

AGENDA

Waukesha County Finance Committee
Wednesday, November 19, 2003 – 8:45 a.m.
Courthouse – Room 179

Public Comments
Approve Minutes of Previous Meeting(s)
Executive Committee Report
Schedule Next Meeting Dates

Announcements
Read Correspondence
Meeting Approvals
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Discuss and Consider the Contract Procurement Process for the Web Content Management Application Development #0354 and Capt Project #200101 Awarded to Merant Inc.
2. Discuss and Consider Ordinance 158-O-104: Amend Capital Project 200108 – Justice Facility
3. Discuss and Consider Ordinance 158-O-106: Appropriate Additional State of Wisconsin Funding in the Waukesha County Department of Health and Human Services
4. Discuss and Consider Ordinance 158-O-105: Amend the County Code to Increase Huber Board Fees
5. Discuss and Consider Approval of Contract Process for the Internet Payment RFP #0357.
6. Discuss and Consider Approval of Contract Process for Legal Services Contract #0360
7. Modify the Treasurer's Budget: Fund Transfer from Operating Expenses to Interdepartmental Charges
8. Modify the Health and Human Services Budget: Fund Transfer from Long Term Care Fund (Fund 310) Operating Expenses to Mental Health Center Fund (Fund 350) Personnel Costs and Operating Expenses
9. Modify the Health and Human Services Budget: Fund Transfer from Public Health Personnel Costs to Operating Expenses
10. Discuss and Consider Approval of Contract Process for Janitorial Cleaning Services Contract RFP #0401
11. Discuss 1999 – 2003 Worker's Compensation Claims and Claims Histories
12. Discuss Bond Update for Elected Officials
13. Discuss and Consider Final Report on In-Rem
14. State Legislation Related to the Treasurer's Office
15. Discuss Nine-Month General Funds Report

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Principle Programmer Analyst Zur	8:45 a.m.
2	Director of Public Works Bolte, Project Manager Cerreta	9:00 a.m.
3	Administrative Services Manager Kutz	9:30 a.m.
4	Business Manager Koth	10:15 a.m.
5	Collections and Business Services Manager Sander	10:25 a.m.
6	Corporation Counsel Farley	10:35 a.m.
7	Treasurer Reeves, Sr. Financial Analyst Daniels	10:45 a.m.
8 & 9	Administrative Services Manager Kutz, Sr. Financial Analyst Thelke	10:55 a.m.
10	Building Operations Manager Keckheisen	11:05 a.m.
11 & 12	Risk Manager Stauffer	11:15 a.m.
13 & 14	Treasurer Reeves	11:45 a.m.
15	Budget Manager Swartz, Senior Budget Analyst Baniel	1:00 p.m.

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Patricia A. Haukohl, Chair